

CORPORATE ACTION NOTICE

NOTICE NO. CA/2017/564/Lo

Stada Arzneimittel AG - Takeover

ISSUE DATE: 18 August 2017

EFFECTIVE DATE: 21 August 2017

CONTRACTS:

Single Stock Futures	SZD, SZH
Flexible Individual Equity Options	SZW, SZO, SZB, SZV

COMPANY: Stada Arzneimittel AG

CORPORATE ACTION: Takeover

REFERENCE: [CA/2017/506/Lo](#)

ISIN: DE0007251803

DETAILS: Bain Capital and Cinven have announced that the takeover offer for Stada Arzneimittel AG has been successful.

ADJUSTMENTS: Given that there is no open interest, the contracts will be delisted at the close of business on 18 August 2017.

This Notice is issued pursuant to the [Corporate Actions Policy](#) for ICE Futures Europe. It requires the immediate attention of Members' staff involved with the trading and settlement of equity products on these markets. Members should ensure that clients are made aware of the arrangements detailed in this Notice.

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